OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT
Office of Management Policy, Rightsizing, and Innovation
Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvestm

Week End Date: November 23, 2012

| TAFS | Award Type | Total Obligations | Total Gross Outlays | Direct or Reimb-ursable |
|---|---|---|---|---|
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Contracts and Orders (including modifications) | 24,172,387 | 21,298,796 | Direct |
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Other | 465,550 | 465,550 | Direct |
| (19-4519 \ X ) Working Capital Fund | Other | 2,380,994 | 1,611,799 | Reimbursable |
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Other | 919,860 | 915,866 | Reimbursable |
| (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act | Contracts and Orders (including modifications) | 145,417,490 | 142,202,493 | Direct |
| (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act | Other | 76,393 | 73,505 | Direct |

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|---|---|---|---|---|
| (19-4519 \ X ) Working Capital Fund | Other | 4,297,020 | 1,899,605 | Reimbursable |
| (19-1079 2009 \ 2010) Construction, IBWC, Recovery Act | Contracts and Orders (including modifications) | 217,396,367 | 205,154,252 | Direct |
| (19-1069 \ 2009) Salaries and Expenses, IBWC | Other | 859,455 | 859,455 | Direct |
| (19-4519 \ X ) Working Capital Fund | Other | 17,129 | 17,129 | Reimbursable |

**INTERAGENCY TRANSFERS TO DATE:**

| | | | | |
|---|---|---|---|---|
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Interagency | 62,857,276 | 7,317,833 | Direct |
| (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act | Interagency | 100,426,458 | 92,264,765 | Direct |

**OFFICE OF THE INSPECTOR GENERAL SPENDING:**

| | | | | |
|---|---|---|---|---|
| (19-0530 2009 \ 2010) Office of the Inspector General | Contracts and Orders | 1,388,712 | 1,388,712 | Direct |

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|---|---|---|---|---|
| (19-0530 2009 \ 2010) Office of the Inspector General | Other | 66,640 | 66,640 | Direct |

| | | Total Obligations | Total Gross Outlays | |
|---|---|---|---|---|
| **TOTALS:** | | 561,376,290 | 480,447,108 | |

| MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.) | MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions) |
|---|---|
| Nothing to report | Nothing to report |

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| Ordering TAFS |
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| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act |
| [15-9-0700] Justice |
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| (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act |
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| (19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act |

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